GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

UDAY - Losses taken over - Payment to Central Generating Stations, State Generating Stations, Developers towards Power dues - Sanction of an amount of Rs.2984.16 crores (Rupees two thousand nine hundred eighty-four crores and sixteen lakhs) from losses taken over by Government under UDAY - Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.RT.No. 17 Dated: 26-02-2020.

Read the following:-

1. G.O.Rt.No.325, Finance(FMU) Dept, dated:11-2-2020.
2. G.O.Rt.No.14, Energy(Power.III) Dept, dated:12-02-2020.

***

ORDER:

In the G.O.1st and 2nd read above, orders were issued sanctioning an amount of Rs.2984.16 crores (Rupees two thousand nine hundred eighty-four crores and sixteen lakhs) towards payment of 25% losses of DISCOMs taken over for the year 2017-18 and 2018-19 under Ujwal Discom Assurance Yojana Scheme(UDAY).

2. Government hereby accord sanction for an amount of Rs.2984.16 Crores (Rupees two thousand nine hundred eighty-four crores and sixteen lakhs only) towards payment of dues to the Solar/Wind generators, Central Generating Stations and State Generating Stations. The payment details are annexed to this order.

3. The Drawing & Disbursing Officer, Energy Department, A.P. Secretariat shall take necessary action accordingly.

4. The CMD, APTRANSCO/APDISCOMS shall also take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The CMD, APTRANSCO, Vijayawada.
The CMD, APGENCO, Vijayawada.
The CMD, APSPDCL, APEPDCL, APCPDCL, Tirupati, Visakhapatnam and Vijayawada.

Copy to:
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure-I

Abstract of the Beneficiaries against the amount sanction under GO Rt No 14, dated. 12.02.2020.

SL	Beneficiaries	Nos'	Amount
1	CGS, SGS etc.,	12	21,99,32,35,448
2	Wind Generators dues upto 09/2019	118	4,09,01,07,457
3	Solar Generators dues upto 09/2019	28	1,98,23,57,007
4	Wind Generators dues from 10/2019 to 12/2019	139	1,33,58,78,152
5	Solar Generators dues from 10/2019 to 12/2019	36	44,00,21,936
	Grand Total		**29,84,16,00,000**

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

SECTION OFFICER

Annexure-2

CGS beneficiary list

SL	Name1	Bank Name	PAN Number	IFSC	Bank Acc	Amount
1	NTPC Limited	SBI	AAACN0255D	SBIN0017313	10813608669	3,25,47,30,979
2	NTPC NSM-PSM	SBI	AAACN0255D	SBIN0017313	36645991263	5,20,43,60,520
3	NVVNL Bumdled Power COAL	SBI	AABCN7433J	SBIN0020511	62203848541	21,38,90,818
4	NLC	SBI	AAACN1121C	SBIN0000958	10895276180	20,34,81,672
5	NPC (Kaiga Unit-I,II & III)	SBI	AAACN3154F	SBIN0004791	10937612405	26,14,06,855
6	NTECL Valluru Thermal Power	Corporation Bank	AABCN9916C	CORP0000577	510341000000563	12,22,83,195
7	NLC Tamilnadu Power Ltd Stage.1	Bank of India	AACCN3238N	BKID0008015	801530110000037	36,41,17,131
8	Powergrid Corporation of India Limited	SBI	AAACP0252G	SBIN0009996	31858364382	2,69,61,87,536
9	Solar Energy Corporation of India Ltd	Corporation Bank	AAQCS8429L	CORP0000371	510131000003335	44,27,47,725
10	APGECNO	SBI	AACCA2734J	SBIN0016576	62351741685	5,00,00,00,000
11	APTRANSCO	SBI	AABCT0088P	SBIN0016576	62033399935	1,00,00,00,000
12	AP Power Distribution Companies Pool Account (APPCC)	SBI	AABCT0088P	SBIN0016576	52117479223	3,23,00,29,017
					Total	**21,99,32,35,448**

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

SECTION OFFICER

Annexure-3

Wind Generators dues up to 09/2019

SL	Name1	Bank Name	PAN Number	IFSC	BankAcc	Amount
1	AEOLUSWINDPARKSPVTLTD	ICICI BANK LTD	AABCF9227G	ICIC0000008	000805016716	3,27,04,936
2	ADURJEEBROSPRIVATELIMITED	AXIS BANK LIMITED	AABCA4890J	UTIB0000037	037010200027414	2,72,70,525
3	AXISWINDFARMSANANTAPUR PVT LTD	AXIS BANK LIMITED	AAJCA8113E	UTIB0000515	917020026229745	23,41,63,342
4	AXIS WIND FARMS RAYALASEEMAPVTLTD	AXIS BANK LIMITED	AAJCA8502B	UTIB0000515	918020039892904	23,16,38,431
5	BOMMIDALAENTERPRISESPVTLTD	AXIS BANK LIMITED	AAACB9064G	UTIB0000070	917020026372881	44,50,520
6	CHANDA INVESMENT TRADING CO PVT LTD	AXIS BANK LIMITED	AAACC7593B	UTIB0000037	037010200027122	73,84,535
7	CYRUS POONAWALLA FAMILY TRUST	AXIS BANK LIMITED	AABTC5837A	UTIB0000037	913020011019487	44,22,062
8	CYZA CHEM PVT LTD	AXIS BANK LIMITED	AAACC7590C	UTIB0000037	037010200027487	81,67,595
9	DANU WIND PARKS PVT LTD	ICICI BANK LTD	AAECD1633P	ICIC0000008	000805016624	7,10,18,059
10	DANU WIND PARKS PVT LTD	YES BANK LIMITED	AAECD1633P	YESB0000006	000680200002009	3,35,48,086
11	DINDORE WINDS PVT LTD	AXIS BANK LIMITED	AAECD3405B	UTIB0000124	917020022724514	2,70,61,577
12	EENADU TELEVISION PRIVATE LIMITED	UNION BANK OF INDIA	AACCM7226P	UBIN0545627	456201010035617	2,76,56,216
13	FUJIN WIND PARKS PVT LTD	INDUSIND BANK LTD	AABCF9227G	INDB0000504	201000912964	11,35,93,007
14	GREEN INFRA WIND SOLUTIONS LTD	STATE BANK OF INDIA	AAECG7501M	SBIN0009996	36938407979	11,00,32,857
15	HETERO WIND POWER PENNAR PVT LTD	STATE BANK OF INDIA	AADCH7083E	SBIN0009103	36466796753	7,59,03,985
16	HETERO WIND POWER LTD	ICICI BANK LTD	AACCH5840G	ICIC0000008	000805014691	3,57,24,008

17	JINDAL ALUMINIUM LIMITED	IDBI BANK LIMITED	AAACJ4324M	IBKL0000377	008655100000541	6,08,49,319
18	KHANDKE WIND ENERGY PVT LTD	THE SARASWAT CO-OPERATIVE BANK LTD	AAECK8735B	SRCB0000357	357100100200093	7,51,97,633
19	NAUKHAL INVESTMENT PRIVATE LIMITED	AXIS BANK LIMITED	AAACN6457B	UTIB0000037	037010200027450	74,00,659
20	POONAWALLA AVIATION PVT LTD	AXIS BANK LIMITED	AADCP5673J	UTIB0000037	037010200027876	1,10,90,468
21	POONAWALLA ESTATES STUD AND AGRI FARM PVT LTD	HSBC LTD	AAHCP3543P	HSBC0411002	105677173001	74,77,597
22	POONAWALLA SHARES SECURITIES PVT LTD	AXIS BANK LIMITED	AAACP6087H	UTIB0000037	037010200027478	78,13,153
23	SAI PET PREFORMS	CANARA BANK	ACBFS4208D	CNRB0000537	0537214000009	33,19,843
24	TATA POWER RENEWABLE ENERGY LTD	KOTAK MAHINDRA BANK LTD	AABCI7118M	KKBK0008066	8813014887	17,97,86,397
25	USHODAYA ENTERPRISES P LTD	STANDARD CHARTERED BANK	AAACU2690P	SCBL0036075	44605163866	1,58,37,205
26	USHODAYA ENTERPRISES PVT LTD	UNION BANK OF INDIA	AAACU2690P	UBIN0537063	370601010036325	62,72,605
27	VAYU URJA BHARAT PVT LTD	KOTAK MAHINDRA BANK LTD	AADCV0920A	KKBK0000172	0112672652	25,90,07,510
28	VENA ENERGY POWER RESOURCES PVT LTD FORMERLY ENERGON	KOTAK MAHINDRA BANK LTD	AADCE3251B	KKBK0008066	8212955088	26,29,09,590
29	VENA ENERGY POWER RESOURCES PVT LTD ENERGON	KOTAK MAHINDRA BANK LTD	AADCE3251B	KKBK0008066	8212955088	11,30,65,746
30	VILLOS GREEN FIELD FARMS	STANDARD CHARTERED BANK	AACFG5049H	SCBL0036050	22905148718	1,08,80,954
31	WELD FUSE PVT LTD	UNION BANK OF INDIA	AAACW2119H	UBIN0545627	456201010035157	44,07,956
32	AMRIT BOTTLERS PRIVATE LIMITED	BANK OF INDIA	AAACD8739N	BKID0006800	684020110000043	65,63,159
33	ARKAS ENERGY LLP	SYNDICATE BANK	ABCFA8648M	SYNB0007853	77651010001123	39,28,539
34	BETA WIND FARM PRIVATE LTD	AXIS BANK LIMITED	AADCB8702C	UTIB0000006	910020048246563	8,21,09,780
35	BNR CONSTRUCTIONS	UNION BANK OF INDIA	AAEFB8447Q	UBIN0552763	527601010033564	10,48,415

36	CHIMIQUE INDIA LIMITED	STATE BANK OF INDIA	AAFCC3768F	SBIN0002486	35828480805	80,00,574
37	DAULAT FINANCIAL SERVICES PVT LTD	HDFC BANK LTD	AAACD8739N	HDFC0000014	00140340005821	47,02,545
38	DINESH ENTERPRISES	CANARA BANK	AAAFD5645G	CNRB0001088	1088261050016	31,30,640
39	EN EN ELECTRICAL ENGINEERS P LTD	SYNDICATE BANK	AAACE4490P	SYNB0003120	31201010000343	36,45,900
40	GUTTASEEMA WIND ENERGY COMPANY PRIVATE LIMITED	IDBI BANK LIMITED	AAHCA1832C	IBKL0000872	0872102000010502	4,39,30,169
41	HC COMMERCIAL LTD	CANARA BANK	AABCH2665N	CNRB0000303	0303201010000	45,44,843
42	HITECH SYSTEMS SERVICES LTD	ICICI BANK LTD	AAACH6621F	ICIC0000837	083705001946	85,30,453
43	HITECH SYSTEMS SERVICES LTD TALLIMADUGULA	DBS Bank Limited	AAACH6621F	DBSS0IN0828	828200083304	92,37,470
44	HITECH SYSTEMS SERVICES LTD BLG	HDFC BANK LTD	AAACH6621F	HDFC0000693	06930330000147	59,80,663
45	HITECH SYSTEMS SERVICES LTD BLG	ICICI BANK LTD	AAACH6621F	ICIC0000837	083705001946	1,71,45,880
46	IMPERIAL ARTS BELGUPPA	STATE BANK OF INDIA	AAEFI9064L	SBIN0004081	10205846627	29,71,036
47	INDIAN OIL CORPORATION LIMITED	STATE BANK OF INDIA	AAACI1681G	SBIN0009999	10130455999	4,46,19,247
48	JAI BHARAT GUM CHEMICALS LTD	STATE BANK OF INDIA	AAACJ2998M	SBIN0002486	11292470935	1,47,43,884
49	KAUSHALIYA DEVI DHOOT	CANARA BANK	AANPD4947J	CNRB0001088	1088101004112	30,63,899
50	KKV AGRO POWERS LIMITED	INDIAN BANK	AAECN0204G	IDIB000P018	6156263775	33,54,606
51	KRBL LTD	HDFC BANK LTD	AAACK4644H	HDFC0000003	00030120000180	41,14,138
52	KRBL LTD	KOTAK MAHINDRA BANK LTD	AAACK4644H	KKBK0000172	01722560001345	2,05,58,663
53	LEVELSTATE SYSTEMS PVT LTD	YES BANK LIMITED	AAACH6621F	YESB0000190	019081300001656	29,61,914
54	MANGALAM FASHIONS LIMITED	HDFC BANK LTD	AACCM9294P	HDFC0000014	00140340006348	

						75,54,440
55	MANOJ AGARWALLA	STATE BANK OF INDIA	ACCPA5738P	SBIN0006541	30256694425	30,36,691
56	MAYANK GREEN ENERGY	ICICI BANK LTD	ADDPA5863F	ICIC0000006	000605029006	40,33,719
57	NATCO POWER PVT LTD	KOTAK MAHINDRA BANK LTD	AAECN9818N	KKBK0000552	09511631994	16,97,165
58	NEMINATH TRADING COMPANY FORMERLY KNOWN AS RV CONSULTING	PUNJAB AND SIND BANK	AABHJ7520H	PSIB0000117	06311100002073	17,03,755
59	NREDCAP LTD MOLAGAVALLI	STATE BANK OF INDIA	AAACN4678C	SBIN0020070	52188926531	98,96,149
60	OM PRAKASH SONI	STATE BANK OF INDIA	ABQPS0600P	SBIN0004081	10205846901	30,14,038
61	ORANGE ANANTAPUR WIND POWER PVT LTD	INDUSIND BANK LTD	AACCO1430H	INDB0000005	201000253579	25,15,87,944
62	PRINCE ART EXPORTER	IDBI BANK LIMITED	AAAFP9440P	IBKL0000058	058102000009546	61,84,619
63	RAJASTHAN GUM PRIVATE LTD Tallimadugula	CANARA BANK	AAACR8151N	CNRB0001088	1088201002378	1,36,86,232
64	RAJASTHAN GUM PRIVATE LTD BELUGUPPA	CANARA BANK	AAMPJ3901F	CNRB0001088	1088201002378	1,23,87,715
65	RBA PROPERTIES LTD	HDFC BANK LTD	AACCR0584P	HDFC0000014	00140340006279	35,99,418
66	RSM ESTATES LIMITED	HDFC BANK LTD	AACCR0735J	HDFC0000014	00140340006289	39,24,999
67	SANTHIRAM WIND POWER PRIVATE LTD	STATE BANK OF INDIA	AATCS2665M	SBIN0017981	33952624320	43,67,111
68	SAPTAGIR CAMPHOR LIMITED	STATE BANK OF INDIA	AADCS4033M	SBIN0009103	30881750116	36,34,616
69	SATYA NARAYAN DHOOT	CANARA BANK	AANPD4945L	CNRB0001088	1088101004493	32,01,787
70	SHREE RAM INDUSTRIES	STATE BANK OF INDIA	AACFS7768M	SBIN0004081	10205846208	60,42,792
71	SHRI NATH GUM AND CHEMICALS BELGUPPA	STATE BANK OF BIKANER & JAIPUR	AANFS0577P	SBIN0031375	51011350997	30,90,980
72	SKEIRON RENEWABLE ENERGY AMIDYALA LTD	IDBI BANK LIMITED	AAHCR8130J	IBKL0000034	0034102000015631	62,50,45,190

73	SRI KPR INDUSTRIES LTD	STATE BANK OF INDIA	AAACB7875M	SBIN0004168	10187983322	39,53,039
74	SRI KPR INFRA PROJECTS LTD	STATE BANK OF INDIA	AALCS0631F	SBIN0007315	30446592881	41,32,582
75	SRI KPR INFRA PROJECTS LTD THALLIMADUGULA	STATE BANK OF INDIA	AALCS0631F	SBIN0007315	30446592881	47,17,944
76	SRI VIJAYEEBHAVA ENTERPRISES PRIVATE LIMITED	AXIS BANK LIMITED	AAVCS1795C	UTIB0000733	915020040063765	53,15,633
77	STERLING AGRO INDUSTRIES LTD	ICICI BANK LTD	AAACS2278R	ICIC0000007	000705035584	3,16,62,553
78	SUNWIN POWERTECH INDIA LLP	YES BANK LIMITED	ACUFS3939G	YESB0000006	000681300003152	1,06,49,025
79	TSSS INFOTECH INFRA PVT LTD	ANDHRA BANK	AACCT4085H	ANDB0000534	053411100003961	49,12,351
80	VAYUPUTHRA ENERGY PRIVATE LIMITED	IDBI BANK LIMITED	AACCV4231H	IBKL0000872	0872102000010511	3,11,85,384
81	VIBRANT GREENTECH INDIA PVT LTD	YES BANK LIMITED	AABCH1014K	YESB0000006	000684900000290	2,10,79,047
82	WOODSIDE FASHIONS LIMITED	HDFC BANK LTD	AAACW3995R	HDFC0000014	00140340004353	72,18,307
83	ARTS CRAFTS EXPORTS	STATE BANK OF BIKANER & JAIPUR	AAJPS1890H	SBIN0031199	61057736846	16,38,901
84	BHARAT HEAVY ELECTRICALS LIMITED	CANARA BANK	AAACB4146P	CNRB0000845	0845201000269	29,61,471
85	CANARA CEMENT PIPES	CORPORATION BANK	AABFC2517M	CORP0000111	CBCA01000071	19,04,792
86	CHANDULAL SURAJMAL	BANK OF MAHARASHTRA	AAAFC0327Q	MAHB0001006	20113100099	19,04,332
87	COMPUCOM SOFTWARE LTD	AXIS BANK LIMITED	AAACG5818P	UTIB0000433	433010200004831	19,60,250
88	G SHOE EXPORT	UNION BANK OF INDIA	AACFG5376P	UBIN0531685	316801010017118	18,39,045
89	HAPPY VALLEY DEVELOPERS	STATE BANK OF MYSORE	AAAAH1868A	SBIN0040463	64083618388	20,30,513
90	INDIAN OIL CORPORATION LIMITED	STATE BANK OF INDIA	AAACL1681G	SBIN0009999	10130455999	5,98,32,826
91	INTERNATIONAL CONVEYORS LTD	STATE BANK OF INDIA	AAACI6161K	SBIN0007502	10945134027	39,95,983
92	M G M SPRINGS PVT LTD	CANARA BANK	AAFCM7076G	CNRB0000404	0404201011923	18,49,759

93	MAYURA STEELS PVT LTD	HDFC BANK LTD	AABCM7847D	HDFC0000164	01642320003601	21,43,165
94	MEGHNA ASSOCIATES	INDIAN BANK	AARFM4579K	IDIB000M050	879895398	16,38,458
95	MYTRAH VAYU PENNAR PVT LTD	STATE BANK OF INDIA	AAHCM6053D	SBIN0013039	35548177374	3,16,63,555
96	NANDI ROLLER FLOUR MILLS P LTD	KARNATAKA BANK LTD	AAACN3982B	KARB0000484	4847000700041101	22,04,378
97	NATIONAL ALUMINIUM COMPANY LTD	STATE BANK OF INDIA	AAACN7449M	SBIN0006657	10229906158	11,38,48,591
98	NREDCAP NELLORE	STATE BANK OF INDIA	AAACN4678C	SBIN0020070	52188926531	2,25,44,938
99	OIL COUNTRY TUBULAR LTD	STATE BANK OF INDIA	AAACO2290H	SBIN0020684	52096852107	17,95,639
100	ORANGE SORTING MACHINES INDIA PVT LTD	HDFC BANK LTD	AAACO7124L	HDFC0001588	15888640000010	23,04,639
101	PRAKASH BEEDIES PVT LTD	CORPORATION BANK	AABCP9885E	CORP0000004	CBCA01000181	23,23,152
102	PROTECTRON ELECTROMECH PVT LTD ANKIREDDIPALLY	HDFC BANK LTD	AABCP1103B	HDFC0000261	02612000005863	19,84,253
103	PROTECTRON ELECTROMECH PVT LTD	HDFC BANK LTD	ADPPA0887M	HDFC0000261	02612000005863	17,18,810
104	R3K POWER LLP FORMERLY KNOWN AS SUKASO CERACOLORS PVT LTD	ICICI BANK LTD	AAHCS4056Q	ICIC0000225	022505004888	38,67,962
105	RAMSONS ASBESTOS CEMENT PRODUCTS	CORPORATION BANK	AABFR6181J	CORP0000111	011101601000088	20,24,344
106	S KUMAR	HDFC BANK LTD	AAIFS7890J	HDFC0000101	01012320006272	21,28,635
107	SHILPA MEDICARE LTD	LAKSHMI VILAS BANK	AADCS8788F	LAVB0000601	0601355000000017	43,18,689
108	SHREEM ELECTRIC LTD	STATE BANK OF INDIA	AACCS4893C	SBIN0008966	10318675299	39,24,505
109	SIDDAGANGA OIL EXTRACTIONS PVT LTD	Tumkur Grains Merchants Co-Op Bank Ltd	AADCS0380H	TGMB0000003	103031005560	38,76,180
110	TADAS WIND ENERGY PVT LTD	CANARA BANK	AADCT9493Q	CNRB0002630	2630201000171	12,24,35,679
111	TEXMO INDUSTRIES	HDFC BANK LTD	AABFT1899B	HDFC0000031	00310330000351	62,55,985

112	TEXMO PRECISION CASTINGS	HDFC BANK LTD	AABFT1900B	HDFC0000031	00310330001129	42,86,844
113	TEXONIC INSTRUMENTS	SOUTH INDIAN BANK LTD	AAAFT1650M	SIBL0000312	0312073000000154	16,76,233
114	TRIVENI ENTERPRISES	KOTAK MAHINDRA BANK LTD	AABFT2631H	KKBK0008071	216044008528	17,56,164
115	VAAYU INDIA POWER CORPORATION PVT LTD	AXIS BANK LIMITED	AADCV1218M	UTIB0000020	909020043559628	12,51,72,760
116	VIBRANT GREENTECH INDIA PVT LTD FORMERLY HCL LTD	STATE BANK OF INDIA	AABCH1014K	SBIN0020245	62393055198	1,32,58,296
117	VIKRAM TRADERS	KOTAK MAHINDRA BANK LTD	AAAFV7242B	KKBK0008047	101044001448	16,92,181
118	VISH WIND INFRASTRUCTURE LLP	AXIS BANK LIMITED	AAIFV1161D	UTIB0000028	912020060306317	6,78,87,533
					Total	**4,09,01,07,457**

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

SECTION OFFICER

Annexure-4

Solar Generators dues upto 09/2019

SL	Name1	Bank Name	PAN Number	IFSC	Bank Acc	Amount
1	VBC RENEWABLE ENERGY PVT LTD	ANDHRA BANK	AAECV4891K	ANDB0000540	054011100002908	15,45,690
2	WAANEEP SOLAR PVT LTD	CENTRAL BANK OF INDIA	AABCW5050A	CBIN0283007	3508249700	2,29,23,312
3	Solar Energy Corporation of India Ltd	Corporation Bank	AAQCS8429L	CORP0000371	510131000003335	1,43,77,22,921
4	GRT JEWELLERS INDIA PVT LTD	HDFC BANK LTD	AAACR3582R	HDFC0000004	00040330020576	59,48,720
5	SRI POWER GENERATION INDIA PVT Ltd Chervi	HDFC BANK LTD	AALCS8744F	HDFC0000521	05212240000032	13,30,117
6	Rain Coke Ltd	IDBI Bank Limited	AAFCR8752G	IBKL0000872	0872102000009485	3,86,58,292
7	SEI Arushi Pvt Ltd	IDBI Bank Limited	ANQPR6175A	IBKL0000872	0872102000009232	5,17,05,490
8	SEI Green Flash Pvt Ltd	IDBI Bank Limited	AAUCS0449Q	IBKL0000872	0872102000009355	6,04,91,322
9	ABHEDYA POWER PVT LTD	INDIAN OVERSEAS BANK	AALCA3352M	IOBA0001067	106703381400002	16,95,190
10	SRI LAKSHMI VENKATESWARA GREEN ENERGY PVT LTD	KARUR VYSYA BANK LTD	AATCS2842L	KVBL0004806	4806135000000253	7,50,202
11	AAROHI SOLAR PRIVATE LIMITED	RBL BANK LTD	AAKCA3002F	RATN0000100	409000981043	5,03,25,000
12	ACME JAISALMER SOLAR POWER PVT LTD	RBL BANK LTD	AAICA7980Q	RATN0000100	409000981061	2,08,61,889
13	DAYANIDHI SOLAR POWER PVT LTD	RBL BANK LTD	AAECD9209P	RATN0000100	409000981441	4,12,89,680
14	NIRANJANA SOLAR ENERGY PVT LTD	RBL BANK LTD	AAECN5688C	RATN0000100	409717833060	1,89,29,764
15	VISHWATMA SOLAR ENERGY PVT LTD	RBL BANK LTD	AAECV6978P	RATN0000100	409000981283	3,10,67,300
16	EAAMA ESTATES PVT LTD	STATE BANK OF INDIA	AABCE9986H	SBIN0000952	62432464223	24,08,505
17	Azure Power Infrastructure Pvt Ltd	State Bank of India	AAICA9243N	SBIN0004298	35615234148	4,22,36,156

18	Walwhan Renewable Energy Limited	State Bank of India	AAACW9092M	SBIN0009995	37354042864	7,86,29,732
19	AMARAVATHI TEXTILES PVT LTD	STATE BANK OF INDIA	AABCA8778P	SBIN0013483	35001121899	88,06,007
20	APGENCO SOLAR	STATE BANK OF INDIA	AACCA2734J	SBIN0016576	62351741685	41,20,623
21	SAI ACHYUTH ENERGY PVT LTD	STATE BANK OF INDIA	AASCS6776J	SBIN0018378	37440824207	47,24,137
22	SUMERU ENERGY PVT LTD	STATE BANK OF INDIA	AAUCS3977M	SBIN0018378	33744894677	48,45,108
23	NREDCAP LTD	STATE BANK OF INDIA	AAACN4678C	SBIN0020070	52188926531	1,72,459
24	NEW ERA ENVIRO VENTURES MAHABUBNAGAR PVT LTD	STATE BANK OF INDIA	AAECN4214C	SBIN0020085	62459118318	1,18,80,216
25	MADDIMADUGU POWER PRIVATE LIMITED	UCO BANK	AALCM0077D	UCBA0002142	21420210001691	47,32,624
26	WAANEEP SOLAR PVT LTD NAGARI	AXIS BANK LIMITED	AABCW5050A	UTIB0000018	918020084023784	2,39,72,756
27	YASWANTH SOLAR ENERGY PVT LTD	AXIS BANK LIMITED	AAACY6198G	UTIB0000524	915020000274730	7,17,167
28	BRIGHT SOLAR RENEWABLE ENERGY PVT LTD	YES BANK LIMITED	AAFCB7341F	YESB0000078	007880200000641	98,66,628
					Total	**1,98,23,57,007**

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Annexure-5

Wind Generators dues from 10/2019 to 12/2019

SL	Name1	Bank Name	PAN Number	IFSC	BankAcc	Amount
1	AEOLUSWINDPARKSPVTLTD	ICICI BANK LTD	AABCF9227G	ICIC0000008	000805016716	1,31,83,059
2	ADURJEEBROSPRIVATELIMITED	AXIS BANK LIMITED	AABCA4890J	UTIB0000037	037010200027414	43,16,363
3	AXISWINDFARMSANANTAPUR PVT LTD	AXIS BANK LIMITED	AAJCA8113E	UTIB0000515	917020026229745	3,94,97,689
4	AXIS WIND FARMS RAYALASEEMAPVTLTD	AXIS BANK LIMITED	AAJCA8502B	UTIB0000515	918020039892904	3,92,58,587
5	BOMMIDALAENTERPRISESPVTLTD	AXIS BANK LIMITED	AAACB9064G	UTIB0000070	917020026372881	8,75,445
6	CHANDA INVESMENT TRADING CO PVT LTD	AXIS BANK LIMITED	AAACC7593B	UTIB0000037	037010200027122	11,81,240
7	CYRUS POONAWALLA FAMILY TRUST	AXIS BANK LIMITED	AABTC5837A	UTIB0000037	913020011019487	7,17,494
8	CYZA CHEM PVT LTD	AXIS BANK LIMITED	AAACC7590C	UTIB0000037	037010200027487	11,62,378
9	DANU WIND PARKS PVT LTD	ICICI BANK LTD	AAECD1633P	ICIC0000008	000805016624	12,19,981
10	DANU WIND PARKS PVT LTD	YES BANK LIMITED	AAECD1633P	YESB0000006	000680200002009	2,69,705
11	EENADU TELEVISION PRIVATE LIMITED	UNION BANK OF INDIA	AACCM7226P	UBIN0545627	456201010035617	60,40,695
12	FUJIN WIND PARKS PVT LTD	INDUSIND BANK LTD	AABCF9227G	INDB0000504	201000912964	75,58,723
13	GREEN INFRA WIND SOLUTIONS LTD	STATE BANK OF INDIA	AAECG7501M	SBIN0009996	36938407979	72,90,162
14	HETERO WIND POWER LTD	ICICI BANK LTD	AACCH5840G	ICIC0000008	000805014691	1,27,01,073
15	HETERO WIND POWER PENNAR PVT LTD	STATE BANK OF INDIA	AADCH7083E	SBIN0009103	36466796753	3,36,81,910
16	JINDAL ALUMINIUM LIMITED	IDBI BANK LIMITED	AAACJ4324M	IBKL0000377	008655100000541	1,34,66,442
17	KHANDKE WIND ENERGY PVT LTD	THE SARASWAT CO-OPERATIVE BANK LTD	AAECK8735B	SRCB0000357	357100100200093	1,46,37,574

18	NAUKHAL INVESTMENT PRIVATE LIMITED	AXIS BANK LIMITED	AAACN6457B	UTIB0000037	037010200027450	12,24,005
19	POONAWALLA AVIATION PVT LTD	AXIS BANK LIMITED	AADCP5673J	UTIB0000037	037010200027876	17,68,258
20	POONAWALLA ESTATES STUD AND AGRI FARM PVT LTD	HSBC LTD	AAHCP3543P	HSBC0411002	105677173001	12,23,004
21	POONAWALLA SHARES SECURITIES PVT LTD	AXIS BANK LIMITED	AAACP6087H	UTIB0000037	037010200027478	11,23,479
22	SAI PET PREFORMS	CANARA BANK	ACBFS4208D	CNRB0000537	0537214000009	3,72,775
23	TATA POWER RENEWABLE ENERGY LTD	KOTAK MAHINDRA BANK LTD	AABCI7118M	KKBK0008066	8813014887	3,03,61,579
24	USHODAYA ENTERPRISES P LTD	STANDARD CHARTERED BANK	AAACU2690P	SCBL0036075	44605163866	35,06,553
25	USHODAYA ENTERPRISES PVT LTD	UNION BANK OF INDIA	AAACU2690P	UBIN0537063	370601010036325	5,99,332
26	VAYU URJA BHARAT PVT LTD	KOTAK MAHINDRA BANK LTD	AADCV0920A	KKBK0000172	0112672652	6,23,48,940
27	VENA ENERGY POWER RESOURCES PVT LTD FORMERLY ENERGON	KOTAK MAHINDRA BANK LTD	AADCE3251B	KKBK0008066	8212955088	5,61,46,505
28	VILLOS GREEN FIELD FARMS	STANDARD CHARTERED BANK	AACFG5049H	SCBL0036050	22905148718	15,99,302
29	WELD FUSE PVT LTD	UNION BANK OF INDIA	AAACW2119H	UBIN0545627	456201010035157	8,05,677
30	KCT RENEWABLE ENEGRY PVT LTD	AXIS BANK LIMITED	AAFCK5598M	UTIB0002193	917020076550688	2,87,55,373
31	MOLAGAVALLI RENEWABLE PVT LTD	AXIS BANK LIMITED	AAKCM7446D	UTIB0002193	917020040674958	2,38,26,886
32	MYTRAH VAYU INDRAVATHI PVT LTD	YES BANK LIMITED	AAICM7477N	YESB0000006	000666200000387	3,87,10,327
33	MYTRAH VAYU KRISHNA PRIVATE LIMITED	STATE BANK OF INDIA	AAICM0165B	SBIN0013039	35549104994	83,08,655
34	MYTRAH VAYU TUNGABHADRA PVT LTD	IDFC BANK	AAJCM6715E	IDFB0080201	10000000663	6,09,88,730
35	MYTRAH VAYUPENNAR PVT LTD	STATE BANK OF INDIA	AAHCM6053D	SBIN0013039	35548177374	1,54,33,851
36	OSTRO ANDHRA WIND PVT LTD	INDUSIND BANK LTD	AACCO0909K	INDB0000005	201000740011	2,53,45,140

37	RENEW WIND ENERGY SHIVPUR PVT LTD	AXIS BANK LIMITED	AAFCR4810H	UTIB0001890	916020016437739	1,74,55,667
38	RENEW WIND ENERGY SHIVPUR PVT LTD	AXIS BANK LIMITED	AAFCR4810H	UTIB0001890	916020057752639	72,11,324
39	RENEW WIND ENERGYSHIVPUR PVT LTD	KOTAK MAHINDRA BANK LTD	AAFCR4810H	KKBK0000172	7611197242	1,50,52,435
40	ZEMIRA RENEWABLE ENERGY LTD	AXIS BANK LIMITED	AANCA4885B	UTIB0002193	918020041274345	2,25,77,130
41	OSTRO ANANTAPUR PVT LTD	AXIS BANK LIMITED	AACCO0822F	UTIB0002750	916020017522805	3,10,16,821
42	OSTRO AP WIND PRIVATE LIMITED	INDUSIND BANK LTD	AACCO1784A	INDB0000005	201000739787	2,73,39,689
43	PTC ENERGY LTD KANDIMALLAYAPALLI	ICICI BANK LTD	AAECP7884J	ICIC0000007	000705043897	2,07,66,090
44	PTC ENERGY LTD PAYALAKUNTA	INDUSIND BANK LTD	AAECP7884J	INDB0000005	201001179546	1,66,54,136
45	PTC ENERGY LTD DEVANAKONDA	STATE BANK OF INDIA	AAECP7884J	SBIN0009996	36561130445	1,44,78,124
46	PTC ENERGY LIMITED MOLAGAVALLI	ICICI BANK LTD	AAECP7884J	ICIC0000007	000705043948	2,57,19,793
47	HELIOS INFRATECH PRIVATE LIMITED	INDUSIND BANK LTD	AACCH3440C	INDB0000005	201001033961	2,43,11,907
48	AMRIT BOTTLERS PRIVATE LIMITED	BANK OF INDIA	AAACD8739N	BKID0006800	684020110000043	16,36,302
49	ANIMALA WIND POWER PVT LTD	IDBI BANK LIMITED	AAJCA0288N	IBKL0000872	0872102000006873	2,66,19,856
50	ANANTPURA WIND ENERGIES PVT LTD	STATE BANK OF INDIA	AAJCA9911G	SBIN0006130	33118165183	42,47,558
51	ARKAS ENERGY LLP	SYNDICATE BANK	ABCFA8648M	SYNB0007853	77651010001123	8,52,442
52	AXIS WIND FARMS MPR DAM PVT LTD	YES BANK LIMITED	AAJCA8115C	YESB0000006	000680200000463	4,90,32,540
53	BETA WIND FARM PRIVATE LTD	AXIS BANK LIMITED	AADCB8702C	UTIB0000006	910020048246563	2,05,35,180
54	BNR CONSTRUCTIONS	UNION BANK OF INDIA	AAEFB8447Q	UBIN0552763	527601010033564	2,830
55	CHIMIQUE INDIA LIMITED	STATE BANK OF INDIA	AAFCC3768F	SBIN0002486	35828480805	22,62,516

56	DAULAT FINANCIAL SERVICES PVT LTD	HDFC BANK LTD	AAACD8739N	HDFC0000014	00140340005821	11,11,384
57	DINESH ENTERPRISES	CANARA BANK	AAAFD5645G	CNRB0001088	1088261050016	3,13,106
58	EN EN ELECTRICAL ENGINEERS P LTD	SYNDICATE BANK	AAACE4490P	SYNB0003120	31201010000343	6,22,895
59	GUTTASEEMA WIND ENERGY COMPANY PRIVATE LIMITED	IDBI BANK LIMITED	AAHCA1832C	IBKL0000872	0872102000010502	50,94,371
60	HC COMMERCIAL LTD	CANARA BANK	AABCH2665N	CNRB0000303	0303201010000	10,90,591
61	HITECH SYSTEMS SERVICES LTD	ICICI BANK LTD	AAACH6621F	ICIC0000837	083705001946	46,00,069
62	HITECH SYSTEMS SERVICES LTD TALLIMADUGULA	DBS Bank Limited	AAACH6621F	DBSS0IN0828	828200083304	15,34,906
63	HITECH SYSTEMS SERVICES LTD BLG	HDFC BANK LTD	AAACH6621F	HDFC0000693	06930330000147	15,52,286
64	IMPERIAL ARTS BELGUPPA	STATE BANK OF INDIA	AAEF19064L	SBIN0004081	10205846627	3,01,918
65	INDIAN OIL CORPORATION LIMITED	STATE BANK OF INDIA	AAACI1681G	SBIN0009999	10130455999	1,06,95,259
66	JAI BHARAT GUM CHEMICALS LTD	STATE BANK OF INDIA	AAACJ2998M	SBIN0002486	11292470935	33,23,156
67	JED SOLAR PARKS PVT LTD	IDBI BANK LIMITED	AADCJ1761H	IBKL0000129	0129103000009812	1,02,78,025
68	KAUSHALIYA DEVI DHOOT	CANARA BANK	AANPD4947J	CNRB0001088	1088101004112	2,86,288
69	KKV AGRO POWERS LIMITED	INDIAN BANK	AAECN0204G	IDIB000P018	6156263775	7,98,010
70	KRBL LTD	HDFC BANK LTD	AAACK4644H	HDFC0000003	00030120000180	8,25,242
71	KRBL LTD	KOTAK MAHINDRA BANK LTD	AAACK4644H	KKBK0000172	01722560001345	37,95,336
72	LEVELSTATE SYSTEMS PVT LTD	YES BANK LIMITED	AAACH6621F	YESB0000190	019081300001656	3,00,511
73	MANGALAM FASHIONS LIMITED	HDFC BANK LTD	AACCM9294P	HDFC0000014	00140340006348	10,84,121
74	MANOJ AGARWALLA	STATE BANK OF INDIA	ACCPA5738P	SBIN0006541	30256694425	2,68,681

75	MAYANK GREEN ENERGY	ICICI BANK LTD	ADDPA5863F	ICIC0000006	000605029006	7,92,941
76	NEMINATH TRADING COMPANY FORMERLY KNOWN AS RV CONSULTING	PUNJAB AND SIND BANK	AABHJ7520H	PSIB0000117	06311100002073	3,14,038
77	NREDCAP LTD MOLAGAVALLI	STATE BANK OF INDIA	AAACN4678C	SBIN0020070	52188926531	26,43,133
78	OM PRAKASH SONI	STATE BANK OF INDIA	ABQPS0600P	SBIN0004081	10205846901	2,81,326
79	ORANGE ANANTAPUR WIND POWER PVT LTD	INDUSIND BANK LTD	AACCO1430H	INDB0000005	201000253579	3,31,51,019
80	ORANGE URAVAKONDA WIND POWER PVT LTD	DBS Bank Limited	AACCO1762C	DBSS0IN0811	820210150293	3,26,98,331
81	POLY SOLAR PARKS PVT LTD	IDBI BANK LIMITED	AAHCP4363R	IBKL0000129	0129103000009829	87,12,425
82	PRINCE ART EXPORTER	IDBI BANK LIMITED	AAAFP9440P	IBKL0000058	058102000009546	7,12,297
83	RAJASTHAN GUM PRIVATE LTD Tallimadugula	CANARA BANK	AAACR8151N	CNRB0001088	1088201002378	41,42,052
84	RAYALA WIND POWER COMPANY PVT LTD	STATE BANK OF INDIA	AAFCR0674R	SBIN0006130	00000032178935218	2,14,36,903
85	RAYALASEEMA WIND ENERGY CO PVT LTD	IDBI BANK LIMITED	AAECR2258Q	IBKL0000872	0872102000006163	49,58,813
86	RBA PROPERTIES LTD	HDFC BANK LTD	AACCR0584P	HDFC0000014	00140340006279	9,84,344
87	RSM ESTATES LIMITED	HDFC BANK LTD	AACCR0735J	HDFC0000014	00140340006289	7,63,569
88	SAIPURAM WIND ENERGIES PVT LTD	IDFC BANK	AAQCS5874D	IDFB0080201	10001515573	3,83,68,572
89	SANDLA WIND PROJECT PVT LTD	AXIS BANK LIMITED	AATCS8064J	UTIB0000230	916020031337504	2,20,96,134
90	SANTHIRAM WIND POWER PRIVATE LTD	STATE BANK OF INDIA	AATCS2665M	SBIN0017981	33952624320	7,68,841
91	SAPTAGIR CAMPHOR LIMITED	STATE BANK OF INDIA	AADCS4033M	SBIN0009103	30881750116	6,95,134
92	SATYA NARAYAN DHOOT	CANARA BANK	AANPD4945L	CNRB0001088	1088101004493	2,84,121

93	SHREE RAM INDUSTRIES	STATE BANK OF INDIA	AACFS7768M	SBIN0004081	10205846208	5,55,158
94	SHRI NATH GUM AND CHEMICALS BELGUPPA	STATE BANK OF BIKANER & JAIPUR	AANFS0577P	SBIN0031375	51011350997	2,94,773
95	SKEIRON RENEWABLE ENERGY AMIDYALA LTD	IDBI BANK LIMITED	AAHCR8130J	IBKL0000034	0034102000015631	8,69,16,570
96	SRI KPR INDUSTRIES LTD	STATE BANK OF INDIA	AAACB7875M	SBIN0004168	10187983322	7,94,747
97	SRI KPR INFRA PROJECTS LTD	STATE BANK OF INDIA	AALCS0631F	SBIN0007315	30446592881	20,70,854
98	SRI VIJAYEEBHAVA ENTERPRISES PRIVATE LIMITED	AXIS BANK LIMITED	AAVCS1795C	UTIB0000733	915020040063765	8,28,758
99	STERLING AGRO INDUSTRIES LTD	ICICI BANK LTD	AAACS2278R	ICIC0000007	000705035584	52,93,721
100	SUNWIN POWERTECH INDIA LLP	YES BANK LIMITED	ACUFS3939G	YESB0000006	000681300003152	12,46,816
101	TSSS INFOTECH INFRA PVT LTD	ANDHRA BANK	AACCT4085H	ANDB0000534	053411100003961	12,38,548
102	VAYUPUTHRA ENERGY PRIVATE LIMITED	IDBI BANK LIMITED	AACCV4231H	IBKL0000872	0872102000010511	43,76,462
103	VIBRANT GREENTECH INDIA PVT LTD	YES BANK LIMITED	AABCH1014K	YESB0000006	000684900000290	41,37,145
104	WOODSIDE FASHIONS LIMITED	HDFC BANK LTD	AAACW3995R	HDFC0000014	00140340004353	10,99,978
105	ARTS CRAFTS EXPORTS	STATE BANK OF BIKANER & JAIPUR	AAJPS1890H	SBIN0031199	61057736846	2,82,649
106	CANARA CEMENT PIPES	CORPORATION BANK	AABFC2517M	CORP0000111	510101004150731	2,91,045
107	CHANDULAL SURAJMAL	BANK OF MAHARASHTRA	AAAFC0327Q	MAHB0001006	20113100099	2,97,979
108	COMPUCOM SOFTWARE LTD	AXIS BANK LIMITED	AAACG5818P	UTIB0000433	433010200004831	3,53,111
109	G SHOE EXPORT	UNION BANK OF INDIA	AACFG5376P	UBIN0531685	316801010017118	2,78,890
110	HAPPY VALLEY DEVELOPERS	STATE BANK OF MYSORE	AAAAH1868A	SBIN0040463	64083618388	2,92,436
111	INDIAN OIL CORPORATION LIMITED	STATE BANK OF INDIA	AAACL1681G	SBIN0009999	10130455999	93,04,415

112	INTERNATIONAL CONVEYORS LTD	STATE BANK OF INDIA	AAACI6161K	SBIN0007502	10945134027	6,29,831
113	M G M SPRINGS PVT LTD	CANARA BANK	AAFCM7076G	CNRB0000404	0404201011923	2,72,019
114	MAYURA STEELS PVT LTD	HDFC BANK LTD	AABCM7847D	HDFC0000164	01642320003601	3,51,088
115	MEGHNA ASSOCIATES	INDIAN BANK	AARFM4579K	IDIB000M050	879895398	2,42,064
116	MYTRAH VAYU PENNAR PVT LTD	STATE BANK OF INDIA	AAHCM6053D	SBIN0013039	35548177374	56,49,514
117	NANDI ROLLER FLOUR MILLS P LTD	KARNATAKA BANK LTD	AAACN3982B	KARB0000484	4847000700041101	4,38,317
118	NATIONAL ALUMINIUM COMPANY LTD	STATE BANK OF INDIA	AAACN7449M	SBIN0006657	10229906158	2,32,33,161
119	NREDCAP NELLORE	STATE BANK OF INDIA	AAACN4678C	SBIN0020070	52188926531	42,70,530
120	OIL COUNTRY TUBULAR LTD	STATE BANK OF INDIA	AAACO2290H	SBIN0020684	52096852107	3,23,536
121	ORANGE SORTING MACHINES INDIA PVT LTD	HDFC BANK LTD	AAACO7124L	HDFC0001588	15888640000010	4,89,226
122	PRAKASH BEEDIES PVT LTD	CORPORATION BANK	AABCP9885E	CORP0000004	510101000104662	3,96,548
123	PROTECTRON ELECTROMECH PVT LTD ANKIREDDIPALLY	HDFC BANK LTD	AABCP1103B	HDFC0000261	02612000005863	6,49,781
124	R3K POWER LLP FORMERLY KNOWN AS SUKASO CERACOLORS PVT LTD	ICICI BANK LTD	AAHCS4056Q	ICIC0000225	022505004888	7,41,252
125	RAMSONS ASBESTOS CEMENT PRODUCTS	CORPORATION BANK	AABFR6181J	CORP0000111	011101601000088	2,63,452
126	S KUMAR	HDFC BANK LTD	AAIFS7890J	HDFC0000101	01012320006272	3,39,261
127	SHILPA MEDICARE LTD	LAKSHMI VILAS BANK	AADCS8788F	LAVB0000601	0601355000000017	3,90,687
128	SHREEM ELECTRIC LTD	STATE BANK OF INDIA	AACCS4893C	SBIN0008966	10318675299	7,06,385
129	SIDDAGANGA OIL EXTRACTIONS PVT LTD	Tumkur Grains Merchants Co-Op Bank Ltd	AADCS0380H	TGMB0000003	103031005560	6,75,349
130	TADAS WIND ENERGY PVT LTD	CANARA BANK	AADCT9493Q	CNRB0002630	2630201000171	2,23,75,960

131	TEXMO INDUSTRIES	HDFC BANK LTD	AABFT1899B	HDFC0000031	00310330000351	8,50,592
132	TEXMO PRECISION CASTINGS	HDFC BANK LTD	AABFT1900B	HDFC0000031	00310330001129	7,02,200
133	TEXONIC INSTRUMENTS	SOUTH INDIAN BANK LTD	AAAFT1650M	SIBL0000312	0312073000000154	2,30,112
134	TRIVENI ENTERPRISES	KOTAK MAHINDRA BANK LTD	AABFT2631H	KKBK0008071	216044008528	3,55,589
135	VAAYU INDIA POWER CORPORATION PVT LTD	AXIS BANK LIMITED	AADCV1218M	UTIB0000020	909020043559628	2,53,81,167
136	VIBRANT GREENTECH INDIA PVT LTD HYD CHEMICALS LTD	STATE BANK OF INDIA	AABCH1014K	SBIN0020245	62393055198	16,16,203
137	VIKRAM TRADERS	KOTAK MAHINDRA BANK LTD	AAAFV7242B	KKBK0008047	101044001448	3,60,461
138	VISH WIND INFRASTRUCTURE LLP	AXIS BANK LIMITED	AAIFV1161D	UTIB0000028	912020060306317	1,48,08,418
139	NILE Limited	KOTAK MAHINDRA BANK LTD	AAACN7343L	KKBK0000552	4911803644	2,22,015
					Total	**1,33,58,78,152**

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

SECTION OFFICER

Annexure-6

Solar Generators dues from 10/2019 to 12/2019

SL	Name1	Bank Name	PAN Number	IFSC	BankAcc	Amount
1	AAROHI SOLAR PRIVATE LIMITED	RBL BANK LTD	AAKCA3002F	RATN0000100	409000981043	3,65,57,471
2	ACME JAISALMER SOLAR POWER PVT LTD	RBL BANK LTD	AAICA7980Q	RATN0000100	409000981061	1,65,93,619
3	Azure Power Infrastructure Pvt Ltd	State Bank of India	AAICA9243N	SBIN0004298	35615234148	3,40,24,302
4	DAYANIDHI SOLAR POWER PVT LTD	RBL BANK LTD	AAECD9209P	RATN0000100	409000981441	2,21,75,191
5	GRT JEWELLERS INDIA PVT LTD	HDFC BANK LTD	AAACR3582R	HDFC0000004	00040330020576	60,42,233
6	NIRANJANA SOLAR ENERGY PVT LTD	RBL BANK LTD	AAECN5688C	RATN0000100	409717833060	1,75,05,434
7	VISHWATMA SOLAR ENERGY PVT LTD	RBL BANK LTD	AAECV6978P	RATN0000100	409000981283	2,72,60,432
8	WAANEEP SOLAR PVT LTD	CENTRAL BANK OF INDIA	AABCW5050A	CBIN0283007	3508249700	1,64,96,049
9	WAANEEP SOLAR PVT LTD NAGARI	AXIS BANK LIMITED	AABCW5050A	UTIB0000018	918020084023784	2,09,77,522
10	Walwhan Renewable Energy Limited	State Bank of India	AAACW9092M	SBIN0009995	37354042864	5,24,37,750
11	HINDUPUR SOLAR PARK PRIVATE LTD	INDUSIND BANK LTD	AADCH5357H	INDB0000006	201002315110	2,52,96,522
12	HINDUPUR SOLAR PARK PRIVATE LTD	INDUSIND BANK LTD	AADCH5357H	INDB0000006	201002315455	2,16,35,123
13	RENEW SOLAR ENERGY KARNATAKA PVT LTD	YES BANK LIMITED	AAGCR4806C	YESB0000002	280200000874	3,57,35,005
14	ABHEDYA POWER PVT LTD	INDIAN OVERSEAS BANK	AALCA3352M	IOBA0001067	106703381400002	16,46,976
15	AMARAVATHI TEXTILES PVT LTD	STATE BANK OF INDIA	AABCA8778P	SBIN0013483	35001121899	84,51,159
16	APGENCO SOLAR	STATE BANK OF INDIA	AACCA2734J	SBIN0016576	62351741685	46,35,805

17	BRIGHT SOLAR RENEWABLE ENERGY PVT LTD	YES BANK LIMITED	AAFCB7341F	YESB0000078	007880200000641	78,40,188
18	EAAMA ESTATES PVT LTD	STATE BANK OF INDIA	AABCE9986H	SBIN0000952	62432464223	18,36,630
19	MADDIMADUGU POWER PRIVATE LIMITED	UCO BANK	AALCM0077D	UCBA0002142	21420210001691	44,70,856
20	NEW ERA ENVIRO VENTURES MAHABUBNAGAR PVT LTD	STATE BANK OF INDIA	AAECN4214C	SBIN0020085	62459118318	38,48,451
21	NREDCAP LTD	STATE BANK OF INDIA	AAACN4678C	SBIN0020070	52188926531	4,73,384
22	PALNADU SOLAR POWER PVT LTD	Syndicate Bank	AAHCP6110E	SYNB0003276	32761010000510	37,11,972
23	SAI ACHYUTH ENERGY PVT LTD	STATE BANK OF INDIA	AASCS6776J	SBIN0018378	37440824207	51,59,122
24	SPROUTS ENERGY PVT LTD	STATE BANK OF INDIA	AAVCS6438C	SBIN0020828	37354895766	11,86,889
25	SRI LAKSHMI VENKATESWARA GREEN ENERGY PVT LTD	KARUR VYSYA BANK LTD	AATCS2842L	KVBL0004806	4806135000000253	8,42,629
26	SRI POWER GENERATION INDIA PVT Ltd Chervi	HDFC BANK LTD	AALCS8744F	HDFC0000521	05212240000032	10,30,485
27	SUMERU ENERGY PVT LTD	STATE BANK OF INDIA	AAUCS3977M	SBIN0018378	33744894677	44,52,512
28	VBC RENEWABLE ENERGY PVT LTD	ANDHRA BANK	AAECV4891K	ANDB0000540	054011100002908	23,50,259
29	YASWANTH SOLAR ENERGY PVT LTD	AXIS BANK LIMITED	AAACY6198G	UTIB0000524	915020000274730	6,25,180
30	Rain Coke Ltd	IDBI Bank Limited	AAFCR8752G	IBKL0000872	0872102000009485	1,01,01,930
31	SEI Arushi Pvt Ltd	IDBI Bank Limited	ANQPR6175A	IBKL0000872	0872102000009232	1,32,72,868
32	SEI Green Flash Pvt Ltd	IDBI Bank Limited	AAUCS0449Q	IBKL0000872	0872102000009355	1,39,70,220

33	A P INDUSTRIAL INFRASTRUCTURE CORPN LTD	Andhra Bank	AABCA9029K	ANDB0000134	013411100003855	34,43,019
34	GAJANAN FINANCIAL SERVICES PRIVATE LIMITED	ICICI Bank Ltd	AABCG4528M	ICIC0000008	000805006148	62,72,977
35	KISHORE ELECTRO INFRA PVT LTD	Development Credit Bank Ltd	AADCK3508R	DCBL0000060	06022400000606	35,80,800
36	SRI POWER GENERATION INDIA PVT LTD KADRI	INDIAN OVERSEAS BANK	AALCS8744F	IOBA0000437	043702000001861	40,80,972
					Total	**44,00,21,936**

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

SECTION OFFICER